

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2017-18

		Proposed Budget 2017-18	Adopted Budget 2016-17
ANTICIPATED REVENUE			
LOCAL TAXES			
	Rate		
Real Property Tax	0.1360	\$719,820	\$698,769
Personal and Ordinary Tax Business	0.70	\$83,094	\$83,969
Personal Property Tax - Utilities	4.40	\$313,094	\$263,284
	SUBTOTAL	\$1,116,009	\$1,046,022
SHARED			
Income Taxes		\$662,672	\$560,790
Admissions and Amusements Tax		\$200	\$500
	SUBTOTAL	\$662,872	\$561,290
LICENSES			
Building Permits		\$5,000	\$5,000
Traders' Licenses		\$9,000	\$10,000
Cable Franchise Tax		\$29,580	\$24,000
Parking Permits		\$3,515	\$1,200
	SUBTOTAL	\$47,095	\$40,200
INTERGOVERNMENT			
County Tax Duplication Payment		\$156,806	\$130,647
State Highway User Tax		\$73,001	\$73,796
Bank Shares		\$4,226	\$4,226
	SUBTOTAL	\$234,033	\$208,669
FINES AND FORFEITURES			
Speed Camera Revenue		\$20,770	\$81,859
Code Infractions		\$1,000	\$1,000
	SUBTOTAL	\$21,770	\$82,859
OTHER			
Town Hall Rentals		\$26,000	\$25,000
Municipal Events		\$11,200	\$11,200
Miscellaneous		\$3,100	\$3,100
Interest		\$20,000	\$15,000
	SUBTOTAL	\$60,300	\$54,300
	TOTAL OPERATING REVENUE	\$2,142,079	\$1,993,340
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS			
CPP Grants			
	TOTAL GRANT REVENUE	\$0	\$0
	TOTAL OPERATING & GRANT REVENUE	\$2,142,079	\$1,993,340
UNAPPROPRIATED SURPLUS		\$357,562	\$775,000
	TOTAL AVAILABLE REVENUE	\$2,499,641	\$2,768,340

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Proposed Budget 2017-18	Adopted Budget 2016-17
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EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES

Salaries	\$382,659	\$357,562
Social Security, Medicare Unemployment Taxes	\$29,485	\$27,754
Workers Compensation Insurance	\$7,087	\$6,555
Health/Life/Disability Benefits	\$42,654	\$40,512
Pension Contributions	\$130,949	\$105,328
SUBTOTAL	\$592,834	\$537,711

OPERATING EXPENSES

ELECTED & APPOINTED EXPENSES

Mayor and Council Compensation	\$24,000	\$24,000
Mayor/Council Legislative, Education, Travel	\$13,680	\$13,180
SUBTOTAL	\$37,680	\$37,180

PROFESSIONAL SERVICES

Town Attorney	\$40,000	\$40,000
Audit	\$10,500	\$10,500
Other Professional Services	\$28,484	\$28,068
SUBTOTAL	\$78,984	\$78,568

TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	\$41,263	\$40,946
Town Hall Utilities	\$49,387	\$49,387
Town Hall Equipment	\$8,000	\$8,000
Economic Development & Commercial Revitalization	\$75,200	\$72,700
Office Expenses	\$25,374	\$24,374
Office Equipment/Furniture	\$500	\$500
Insurance	\$21,000	\$21,000
Dues, Memberships and Fees	\$9,540	\$9,490
Training, Conferences & Travel	\$9,850	\$9,850
Miscellaneous	\$3,000	\$3,000
SUBTOTAL	\$243,114	\$239,247

Mecellaneous - Noyes Library Contribution

	\$0	\$25,000
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SUBTOTAL **\$0** **\$25,000**

TOTAL GENERAL GOVERNMENT EXPENSES **\$952,613** **\$917,706**

EXPENDITURES

PUBLIC WORKS

PERSONNEL SERVICES

Salaries	\$283,556	\$261,852
Social Security, Medicare Unemployment Taxes	\$21,797	\$20,264
Workers Compensation Insurance	\$23,960	\$22,127
Health/Life/Disability Benefits	\$89,098	\$86,262
Pension Contributions	\$95,744	\$78,566
SUBTOTAL	\$514,155	\$469,071

OPERATING EXPENSES

OPERATING SUPPLIES

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2017-18

	Proposed Budget 2017-18	Adopted Budget 2016-17
Training, Conferences & Travel	\$500	\$500
Drug Testing - Drivers	\$1,000	\$1,000
Uniforms, Gloves, Vests & Shirts	\$2,000	\$2,000
Small Equipment Purchases	\$7,500	\$7,500
Vehicle Expenses Fuel - Gas & Diesel	\$10,000	\$10,000
Small Equipment Maintenance/Repairs	\$5,000	\$5,000
Vehicle Maintenance/Repair	\$20,000	\$20,000
Shop Supplies/Tools	\$2,500	\$2,500
Miscellaneous	\$500	\$500
SUBTOTAL	\$49,000	\$49,000
REFUSE, RECYCLING & LEAF COLLECTION		
Refuse, Recycling, Yard Waste Contract	\$116,172	\$120,054
Leaf Removal & Disposal Fees	\$13,000	\$13,000
SUBTOTAL	\$129,172	\$133,054
INFRASTRUCTURE		
Street Sweeping	\$16,000	\$16,000
Street Maintenance, asphalt, street name signs	\$24,000	\$24,000
Snow Removal, salt and contracted services	\$8,500	\$5,000
Sidewalk Repair & Replacement	\$25,000	\$25,000
Storm Drain Maintenance	\$20,000	\$20,000
Landscaping and Trees ROW	\$80,000	\$80,000
Garage Maintenance, Miscellaneous & Utilities	\$8,200	\$8,200
SUBTOTAL	\$181,700	\$178,200
TOTAL PUBLIC WORKS EXPENSES	\$874,027	\$829,325
PUBLIC SAFETY		
Salaries	\$59,836	\$54,286
Social Security, Medicare Unemployment Taxes	\$4,603	\$4,217
Workers Compensation Insurance	\$5,056	\$4,587
Health/Life/Disability Benefits	\$2,630	\$2,701
Pension Contributions	\$2,332	\$1,917
SUBTOTAL	\$74,457	\$67,708
OPERATING SUPPLIES & SERVICES		
Building Inspector	\$4,000	\$4,000
Parking Lot Lighting	\$2,000	\$2,000
Street Light Lighting	\$56,142	\$56,142
Traffic Enforcement [MCPD]	\$45,000	\$43,000
Traffic Control & Engineering	\$12,000	\$12,000
Miscellaneous	\$500	\$500
SUBTOTAL	\$119,642	\$117,642
TOTAL PUBLIC SAFETY EXPENSES	\$194,099	\$185,350
PARKS & RECREATION		
OPERATING SUPPLIES & SERVICES		
Park Utilities	\$950	\$950
Park Equipment and Maintenance	\$19,750	\$19,750
Park Landscaping	\$30,000	\$30,000
SUBTOTAL	\$50,700	\$50,700

TOWN OF KENSINGTON
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ANNUAL AND SPECIAL EVENTS		
Municipal Events	\$39,050	\$23,900
TOTAL PARKS RECREATION EXPENSES	\$89,750	\$74,600
NON DEPARTMENTAL		
Contingency	\$8,359	\$11,359
TOTAL NON DEPARTMENTAL EXPENSES	\$8,359	\$11,359
TOTAL OPERATING BUDGET	\$2,118,848	\$2,018,340
CAPITAL IMPROVEMENTS PROGRAM		
TOTAL CIP BUDGET APPROPRIATIONS	\$380,793	\$750,000
TOTAL OPERATING & CIP EXPENDITURES	\$2,499,641	\$2,768,340

	Total CIP Funding 2016-17	Expensed Encumbered 2/28/17	Unencumbered Balance	New Funding FY 2017-18	Total Funding FY 2017-18
CAPITAL IMPROVEMENT PROJECT EXPENDITURES					
Brick Imprinted Crosswalks	26,756		26,756		26,756
Street Reconstruction & Renovation	624,314	624,314	-	300,000	300,000
Street Light Acquisition & Renovation	261,397		261,397	10,000	271,397
Park & Play Area Improvements	35,335	16,005	19,330	40,793	60,123
Vehicle, Equipment & Capital Replacement	258,256	63,716	194,540	5,000	199,540
Town Hall Renovations	73,822		73,822	-	73,822
Bridge Renovation & Repair Program	110,000		110,000	5,000	115,000
Storm Drainage Reconstruction & Renovation	110,000		110,000	5,000	115,000
Flood Plain Protection & Land Acquisition	110,000		110,000	5,000	115,000
Land Acquisiton & Construction Public Works	423,547		423,547	5,000	428,547
Town Hall Drill Hall Floor Replacment	20,000		20,000	5,000	25,000
Total	\$ 2,053,427	\$ 704,035	\$ 1,349,392	\$ 380,793	\$ 1,730,185

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